
State Shared Revenues (2005 FYE)

VENDOR NAME: Spring City

RECORD # 1858

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$537.67
	4/20/2005	\$455.22
Total for Beer Tax		\$992.89

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$382.22
	8/20/2004	\$379.89
	9/20/2004	\$379.89
	10/20/2004	\$379.89
	11/20/2004	\$379.89
	12/20/2004	\$379.87
	1/20/2005	\$379.87
	2/20/2005	\$379.87
	3/20/2005	\$379.87
	4/20/2005	\$379.88
	5/20/2005	\$379.87
	6/20/2005	\$379.87
Total for City Streets and Transportation System		\$4,560.88

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$12,093.50
Total for Excise Tax		\$12,093.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Spring City

RECORD # 1858

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$987.69
7/20/2004	\$3,287.13
7/20/2004	\$532.16
8/20/2004	\$519.21
8/20/2004	\$3,399.60
8/20/2004	\$963.65
9/20/2004	\$999.01
9/20/2004	\$3,378.86
9/20/2004	\$538.26
10/20/2004	\$1,006.39
10/20/2004	\$542.23
10/20/2004	\$3,459.32
11/20/2004	\$3,236.52
11/20/2004	\$956.50
11/20/2004	\$515.36
12/20/2004	\$1,019.55
12/20/2004	\$549.32
12/20/2004	\$3,484.08
1/20/2005	\$3,225.57
1/20/2005	\$507.03
1/20/2005	\$941.06
2/20/2005	\$3,254.47
2/20/2005	\$523.10
2/20/2005	\$970.88
3/20/2005	\$525.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Spring City

RECORD # 1858

3/20/2005	\$975.57
3/20/2005	\$3,326.27
4/20/2005	\$405.86
4/20/2005	\$2,541.49
4/20/2005	\$753.29
5/20/2005	\$3,503.95
5/20/2005	\$532.03
5/20/2005	\$987.45
6/20/2005	\$3,313.86
6/20/2005	\$538.92
6/20/2005	\$1,000.24

Total for Gasoline and Motor Fuel Tax

\$57,201.51

Income Tax

DATE

AMOUNT

7/30/2004	\$7,750.50
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Total for Income Tax

\$7,750.50

State Shared Revenues (2005 FYE)

VENDOR NAME: Spring City

RECORD # 1858

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$10,015.79
	8/20/2004	\$10,240.14
	9/20/2004	\$10,052.78
	10/20/2004	\$9,915.79
	11/20/2004	\$10,060.68
	12/20/2004	\$9,902.03
	1/20/2005	\$9,702.58
	2/20/2005	\$12,546.17
	3/20/2005	\$9,091.99
	4/20/2005	\$9,534.14
	5/20/2005	\$10,501.32
	6/20/2005	\$10,359.48
Total for Sales Tax		\$121,922.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Spring City

RECORD # 1858

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$23.72
8/4/2004	\$23.26
9/7/2004	\$29.98
10/6/2004	\$19.45
11/3/2004	\$33.83
12/3/2004	\$32.95
1/6/2005	\$29.00
2/3/2005	\$28.24
3/7/2005	\$20.10
4/7/2005	\$21.94
5/5/2005	\$39.45
6/7/2005	\$30.22
Total for Telecommunications Sales Tax	\$332.14

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,927.92
1/20/2005	\$3,927.92
4/20/2005	\$3,927.92
6/20/2005	\$3,927.92
Total for TVA - In Lieu of Tax	\$15,711.68
